



# CEDAR CITY

10 NORTH MAIN • CEDAR CITY, UTAH 84720  
435-586-2950 • FAX: 435-586-4362  
www.cedarcity.org

## CITY COUNCIL MEETING OCTOBER 23, 2013

Mayor  
Joe Burgess

Council Members  
Ronald R. Adams  
Nina R. Barnes  
John Black  
Paul Cozzens  
Don Marchant

City Manager  
Rick B. Holman

The City Council will hold a regular meeting on Wednesday, October 23, 2013, at 5:30 p.m., in the Council Chambers at the City Office, 10 North Main Street, Cedar City, Utah. The agenda will consist of the following items:

I. Call to Order

II. Agenda Order Approval

III. Administration Agenda

- Mayor and Council Business
- Staff Comment
  - 1. Introduction of Jared Barnes as new Golf Pro
  - 2. Employee of the Month, Zac Adams - EAC

IV. Public Agenda

- Public Comments

V. Business Agenda  
Public

Consent Agenda

1. Approval of minutes dated October 2 & 9, 2013
2. Approval of bills dated October 17, 2013
3. Approve appointing Georgia Beth Thompson to the Cedar City Housing Authority – Heidi Miller
4. Approve a subdivision lot modification on property located in the vicinity of 344 West and South Harding Ave – Bob Platt/Paul Bittmenn
5. Approve signing an interlocal agreement between the Utah Local Governments Trust and Cedar City – Natasha Hirschi
6. Approve special award conditions from the U.S. Department of Commerce, Economic Development Administration for a financial assistance award of \$935,900 for the construction of street frontage improvements along Aviation Way and the Construction of a taxi lane on the airport to connect MSC's through the fence access – Brennan Wood

Action Agenda

7. Approve a road dedication on property located in the vicinity of 175 West 2775 North – Platt & Platt Engineering
8. Approve an ordinance designating a no parking zone at 1045 North and Countryside Terrace Dr. – Countryside Terrace Homeowners Association
9. Approve granting a conditional use permit to Safari Property Management to locate an office building at 1125 North Hovi Hills Drive – Safari Property Management/Paul Bittmenn

10. Approve a resolution amending the general land use plan from low density residential to medium density residential on property located in the vicinity of 275 South Cross Hollows Road – Tim Watson/Paul Bittmenn
11. Approve an ordinance changing the zone from Central Commercial (CC) to Residential-2, single unit, on property located in the vicinity of 275 South Cross Hollows Road – Tim Watson/Paul Bittmenn
12. Approve a Resolution amending the Personnel Policy – Natasha Hirschi

Dated this 21<sup>st</sup> day of October, 2013.

  
Renon Savage, CMC  
City Recorder

#### CERTIFICATE OF DELIVERY:

The undersigned duly appointed and acting recorder for the municipality of Cedar City, Utah, hereby certifies that a copy of the foregoing Notice of Agenda was delivered to the Daily News, and each member of the governing body this 21<sup>st</sup> day of October, 2013.

  
Renon Savage, CMC  
City Recorder

Cedar City Corporation does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services.

If you are planning to attend this public meeting and, due to a disability, need assistance in accessing, understanding or participating in the meeting, please notify the City not later than the day before the meeting and we will try to provide whatever assistance may be required.

**COUNCIL WORK MINUTES**  
**OCTOBER 2, 2013**

The City Council held a meeting on Wednesday, October 2, 2013, at 5:45 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

**STAFF PRESENT:** City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; Finance Director Jason Norris; City Recorder Renon Savage; Fire Chief Paul Irons; Police Chief Robert D. Allinson; Airport Manager Russ Volk; Leisure Services Director Dan Rodgerson.

**OTHERS:** Terry Irons, Melodie Jett, Tom Jett, Bev Burgess, Maile Wilson, Kevin Childs, Mark Cram, Scott Jolley, Cooper Jolley, Fred Rowley, Weslie Graham, Colby Lyons, Christine Workman, Dutch Workman, Briana Callies, Suzanne Callies, Dallas Jolley, James Thompson, Weston Bettridge, Brakkon Garrett, Layne Bishop, Tiana Slack, Kaylie Bolton.

**ENERGY PERFORMANCE PROPOSAL – MARK CRAM/RICK HOLMAN:**

Rick – he works with Siemens Industries, one of few private companies that engage in energy performance audits. They have done work around the State, some staff has listened to his proposal and we felt it would be good for the Council to hear his presentation.

Mark Cram - I have had the opportunity since 2010, legislation was passed about this method of procurement and how financing works. As I have traveled through the State and met with 80% of the cities and town as well as counties throughout the State, many of you have things in common. The presentation is attached as Exhibit "A". State statute say there must be positive cash flow and make it budget neutral. If you engage us we will guarantee savings, if not we will make up the difference to you financially. All risk is made to Siemens. The goal is to reduce your costs. If we move forward we will provide a no cost feasibility study, the result would be a presentation of findings from the feasibility study. Everything you need to make a financial decision would be presented to you. If you agree to move forward the money spent would roll into the investment audit. Black – what is the general length of term? Mark – typically it is less than 60 days, the audit is a 60%, 70% and 90%. We just entered an agreement with Washington City and their construction duration is about 9 months. It can go from 6 months to a year. We will provide an annual performance report. Tax exempt municipal leasing we do an RFP to several banking institutions and they lend the funds, you pay that back when the savings are made and you have the money to pay. It does not affect the ability to bond. Typically the savings is paid within 15 years, the State allows 20 years. Cozzens – the water project, irrigation controllers, John Black and I set on the Iron County Water Conservancy District, we just created a board and they have done some audits to get a feel of the conservation, do you get involved with the controllers? Mark – yes, we are in

the process of doing that with Salt Lake City. They are retrofitting in the cemetery right now. Cozzens – the two audits they did there was some real interest in looking into them. Marchant – there is room for improvement in these areas. Rick – we own the water, so maybe some other jurisdictions the entities are paying the water and so they are paying for the savings. Mark – Washington City owns the Electric Company, so we just figured the savings. If you move forward we provide a letter of understanding explaining the project. Cozzens – back to lighting issues with the LED cans, do you incorporate the rebates from Rocky Mountain Power? Mark – yes we identify those for you. Barnes – do you have a formula of the payback, higher ed has a 3 year payback. Marc – we see 10 – 15 years. The challenge you face is it is easy to find the low hanging fruit, our goal is to dig deeper, but you direct the term, typically we find the comfort level is 10-15 years. We are reviewing a portion of the Salt Lake Golf Courses to shift from culinary to secondary water, those savings will go to improve infrastructure at one golf course. Because it is so weighted with infrastructure they are considering going out to 20 years. Black – you mentioned the company would go out with RFP's, we have a sentence in our information that says you will be the contractor of the retrofitting improvements. Mark – we would be the general contractor and we would find the sub-contractors. Cozzens – do you have competition, MA946, Honeywell, Johnson Controls, Train, Chevron, Resto Amaresco. All of us that have been pre-approved are required to submit a quarterly report to the State procurement office, and we have been the only active service company in the State of Utah for the past 10 quarters. Mayor – what would be the cost to get to the savings? Mark – the park project in Salt Lake is \$6.2 million, Washington City \$1.5 million. Street lighting was about \$400,000. If you are spending a million and save 20% and do a 10 year project you have \$2 to spend in projects. Mayor – if we go to the second phase, what would we pay? Mark – the smallest projects we have done around \$10,000, Washington was \$50,000. It is very in-depth. Cozzens – a building like this where would you start? Mark – we are product agnostic, we would tie the projects together.

Black – I chatted with Kent Peterson with the School District, we should take a look at them also. Mayor – 2.5 years ago I had a company go over it with us, I had also talked with Kent Peterson, and they would have better numbers now. Barnes – Dave Tanner could also be a resource.

**CONSIDER A T-HANGAR LEASE – MARK ALLEY/RUSS VOLK:** Russ – we had a vacancy in a city owned T-hangar, we were approached by an individual. The Board felt it was worth considering him to lease the space on a one year period. Consent.

**CONSIDER A CONTRACT BETWEEN CEDAR CITY CORP. AND STRAIGHT STRIPE – RUSS VOLK:** Russ – we came before you on a State grant for pavement preservation. We contracted Creamer and Noble to bid the pavement preservation. Straight Stripe came in as low bid, the consultant is recommending a contract be awarded for fog sealing and restriping. If we get approval we will do the fog sealing on Oct 12<sup>th</sup> with a temp painting on the 19<sup>th</sup> with a permanent paint in the spring. Black – I have one concern, I have a problem with a blanket approval of change orders. Russ – whenever the engineer did the original estimate on the project, it came in at \$220,000; the State gave us the

\$220,000 to accomplish the work. We came before you with the Airport consultant Contract and went through the bid process and when we added the two items the total sum of what was approved came to \$200,019. We want to use the extra \$19,000 to continue the work and get more done. Mayor – we have unit prices so you want to increase that? Russ – yes the quantity on the unit price. Mayor – we didn't think we would have enough money to do the extra work. Black – does that change the scope of the bid? Paul – it is in the purchasing policy, allowing the staff to make a change order for \$3,000 or less if under budget. When changes it would add more units. Black – we don't run the risk to a legal challenge? Paul – we have used this process a few times such as the sewer line replacement project. Marchant – not spending more than was allocated. Black – the money we have available we want more. Paul – the more doesn't get rebid, we have used the practice to stretch what we get. Mayor – we have done this a lot in public works projects. Russ – we wouldn't exceed the \$220,000 for the entire project. I did get permission from the Utah Division of Aeronautics to use the extra money to do extra work, if we don't use it the money goes back to the State.

Cozzens – they purchased Gordon Paving and they have done work for me and they are very competitive.

**CONSIDER A CHANGE ORDER TO THE CONTRACT BETWEEN CEDAR CITY CORP. AND STRAIGHT STRIPE – RUSS VOLK:** This was presented with the above item.

**CONSIDER AN INTERLOCAL AGREEMENT FOR AN IRON COUNTY TOURISM GRANT – DAN RODGERSON:** Dan – we have had these before, this is for the Golf Course, and we have it perceived as great for tourism. It is for \$7,400. Consent.

**CONSIDER A \$1.1 MILLION COOPERATIVE SOUTH INTERCHANGE AGREEMENT WITH UDOT – KIT WAREHAM:** Kit – this involves that when we made a presentation to the UDOT Commission we told them the City would scrape \$1.1 million the project was to be for 2021. They took us up on that and they have funded \$10 million. The Commission at that time decided not to phase the project and it will begin April 2014 and complete November of 2014. They are asking for our contribution to the project. We have been putting money away for this, we were going to put \$100,000 a year, currently we have \$450,000 and another \$150,000 toward that in this budget year. If we get that \$150,000 before we have to pay this in March, it will leave us ½ million to come up. They have offered a loan, previous loans are .75% and we will bring you another agreement on that loan. If you approve this it would be contingent upon getting the loan from UDOT for the \$500,000. Cozzens – can we use impact fees? No. Black – the \$1.1 million was going to be for landscaping. Kit – originally it wasn't but they said we may be able to use that. It doesn't look like we will get the full landscaping, they have rolled in the painting of the signal lights and poles, painting of concrete, existing and new and as fist alternates the City sign on the exits and also some decorating gabion baskets and the landscaping, but we won't know until March. They have also put in the fencing for the livestock trail, and it will be decorative fencing.

**CONSIDER AN AMENDMENT TO THE FINANCIAL SERVICES**

**AGREEMENT WITH ZIONS BANK PUBLIC FINANCE – PAUL BITTMENN:**

Paul – every few years we go out for bid for financial services. Jonathan Ward of Zions Bank Public finance has been doing that, it expired in July; we want to extend his contract to the end of the calendar year and then rebid. Consent.

**FY 2013-14 BUDGET REVISION – JASON NORRIS:** Jason – we have general fund, special revenue and enterprise fund. We do have a few new items, 26 the increase to the nitrate plant; we discussed the UDOT funding for block wall on Cove Drive; the task force is a grant we administer, they had a decrease of \$8,400 in their grant we may see additional changes to some of our Federal Grants and Build America Bonds, it is too soon to know, we will have to follow up with that later. We have a SAFER grant increasing that by \$45,000, but we will see if it is cut back. The main item is we were not able to secure RAP Tax funding for the parking lot across from the Park, we are asking for \$45,000 of capital improvement funds to pave the parking lot. Mayor – we had \$70,000 to buy the home, tear it down and we had \$24,000 left and we were going to spend that money to get it ready, but determined we wanted to pave the lot where the old Park & Rec building was. We have some money to put back in, but we want \$45,000 to asphalt the parking lot. There is a larger need with the new playground. Black – we agreed to let the carnival stage there, will the asphalt be a problem. It might be. Barnes – I have to bring up angle parking, why not put more angle parking. Chief – I would like to see the parking lot in first and see if there is a need. Barnes – it is great to have all the traffic.

Mayor – we have cut in the trail on the east side of town. Cozzens – when will the two bridges be in? Kit – we will try to get them in the winter so we can pave in the spring. Cozzens – at the bottom of the trail where the culvert is how does it cut in? Kit - it will stay on the east side of the culvert and there will be another bridge. It is all within a city road right of way. It will go to the west of the wash and into the park. Barnes – kudos to staff, they made it affordable, engineering, public works.

Mayor – back to the parking lot, the City staff can do that if they have time to get it ready.

**ADJOURN:** Councilmember Barnes moved to adjourn and move into a special meeting at 6:40 p.m.; second by Councilmember Adams; vote unanimous.

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Renon Savage, CMC  
City Recorder

**SPECIAL COUNCIL MINUTES**  
**OCTOBER 2, 2013**

The City Council held a meeting on Wednesday, October 2, 2013, at 6:41 p.m., in the Council Chambers, 10 North Main Street, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

**STAFF PRESENT:** City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; Finance Director Jason Norris; City Recorder Renon Savage; Fire Chief Paul Irons; Police Chief Robert D. Allinson; Airport Manager Russ Volk; Leisure Services Director Dan Rodgerson.

**OTHERS:** Terry Irons, Melodie Jett, Tom Jett, Bev Burgess, Maile Wilson, Kevin Childs, Mark Cram, Scott Jolley, Cooper Jolley, Fred Rowley, Weslie Graham, Colby Lyons, Christine Workman, Dutch Workman, Briana Callies, Suzanne Callies, Dallas Jolley, James Thompson, Weston Bettridge, Brakkon Garrett, Layne Bishop, Tiana Slack, Kaylie Bolton.

**APPROVE THE CONTRACT BETWEEN CEDAR CITY CORP AND STRAIGHT STRIPE – RUSS VOLK:** Councilmember Cozzens moved to approve contract between Cedar City and Straight Stripe; second by Councilmember Marchant; vote unanimous

**CONSIDER APPROVAL OF A CHANGE ORDER TO THE CONTRACT BETWEEN CEDAR CITY CORP. AND STRAIGHT STRIPE – RUSS VOLK:** Councilmember Marchant moved to approve the change order to the contract between Cedar City and Straight Stripe; second by Councilmember Black; vote unanimous.

**ADJOURN:** Councilmember Barnes moved to adjourn at 6:42 p.m.; second by Councilmember Black; vote unanimous.

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Renon Savage, CMC  
City Recorder





**COUNCIL MINUTES**  
**OCTOBER 9, 2013**

The City Council held a meeting on Wednesday, October 9, 2013, at 5:30 p.m. in the Council Chambers, 10 North Main Street, Cedar City, Utah.

**MEMBERS PRESENT:** Mayor Joe Burgess; Councilmembers: Ron Adams; Nina Barnes; John Black; Paul Cozzens; Don Marchant.

**STAFF PRESENT:** City Manager Rick Holman; City Attorney Paul Bittmenn; City Engineer Kit Wareham; Executive Secretary Barbara Barrick; Finance Director Jason Norris; Police Chief Robert D. Allinson; Fire Chief Paul Irons; Leisure Services Director Dan Rodgeron; Public Works Director Ryan Marshall.

**OTHERS PRESENT:** Betsy Carlile, Maile Wilson, Kaleigh F. Bronson, Bev Burgess, Katie Groves, Darin Rees, Thomas Christensen, David Barnhurst, Nate Johnson, Kenyon O'Driscoll, Kaylie Bolton, Cayne Bishop, Tracie Sullivan, Fred Rowley, Doug Hall, Dutch Workman, Tom Jett.

**CALL TO ORDER:** Councilmember Don Marchant gave the opening prayer; the pledge of allegiance was led by Councilmember Paul Cozzens.

**AGENDA ORDER APPROVAL:** Councilmember Don Marchant moved to approve the agenda order; second by Councilmember John Black; vote unanimous.

**ADMINISTRATION AGENDA – MAYOR AND COUNCIL BUSINESS; STAFF COMMENTS:** ■ There were no comments.

**PUBLIC COMMENTS:** ■ Tom Jett – I was speaking with Rick today and mentioned that the Cedar City residents are the same as those who vote in the national elections, but being a local official makes a difference in how you come across. I appreciate how you elected officials get along, and I hope the future elected officials remain civil and always remember who they represent.

**CONSENT AGENDA: (1) APPROVAL OF MINUTES DATED SEPTEMBER 18 & 25, 2013; (2) APPROVAL OF BILLS DATED OCTOBER 3, 2013; (3) APPROVE A T-HANGAR LEASE – MARK ALLEY/RUSS VOLK; (4) APPROVE AN INTERLOCAL AGREEMENT FOR AN IRON COUNTY TOURISM GRANT IN THE AMOUNT OF \$7,400 – DAN RODGERSON; (5) APPROVE AN AMENDMENT TO THE FINANCIAL SERVICES AGREEMENT WITH ZIONS BANK PUBLIC FINANCE – PAUL BITTMENN:** Councilmember John Black moved to approve the consent agenda items 1 through 5 as written; second by Councilmember Paul Cozzens; vote unanimous.

**APPROVE A \$1.1 MILLION COOPERATIVE SOUTH INTERCHANGE AGREEMENT WITH UDOT – KIT WAREHAM:**

Kit – This item was originally on the consent agenda, but I gave some incorrect information last week. The interest rate is actually the state bond rate plus .75%. So the total rate will be 1.4 or 1.5%. I felt I needed to clarify that. This was recommended to be approved subject to obtaining the loan. Mayor – This motion is to approve the agreement with UDOT. We won't give it to them until the final decision is made on how to fund this. Now that we know the interest rate, we have two options. My recommendation is to obtain a loan. The other option would be to take the funds out of the Street Department. I wouldn't want to take all the cash out of the street funds and not have a buffer if it is needed. The funding will come through in two to three weeks. Rick – We could probably pay UDOT back in four years if we obtain a loan. Paul C – How much is in the fund? Jason – Probably about 1.2 million, after our initial contribution to UDOT. Councilmember Paul Cozzens moved to approve the cooperative agreement for the South Interchange with UDOT in the amount of \$ 1.1 million; second by Councilmember Adams; vote unanimous.

**PUBLIC HEARING FOR THE 2013-14 BUDGET REVISION – JASON NORRIS:**  
Mayor Burgess opened the public hearing. There were no comments, the hearing closed.

Councilmember John Black moved to approve the Resolution revising the 2013-14 FY budget; second by Councilmember Don Marchant; vote as follows:

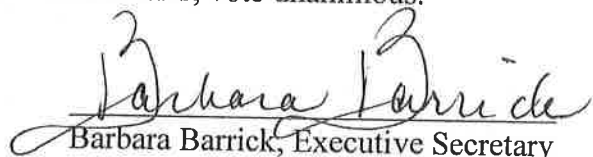
AYE: 5  
NAY: 0  
ABSTAINED: 0

**CONSIDER A RESOLUTION SUPPORTING IRON COUNTY'S DECLARED EMERGENCY/HIGHLIGHTING NEGATIVE ECONOMIC IMPACTS TO CEDAR CITY FROM THE FEDERAL GOVERNMENT'S SHUT DOWN- JOHN BLACK:** Mayor – John Black was working on this and it is a good message to send to the County officials and to the Governor. Council Member Paul Cozzens moved to approve the resolution supporting Iron County's declared emergency/highlighting negative economic impacts to Cedar City from the Federal Government's shut down. Second by Council Member Nina Barnes. Roll call vote as follows:

AYE: 5  
NAY: 0  
ABSTAINED: 0

John – I hope that a copy will be sent to all mentioned.

**ADJOURN:** Councilmember Don Marchant moved to adjourn and move into the RDA meeting at 5:48 p.m.; second by Councilmember Nina Barnes; vote unanimous.

  
Barbara Barrick, Executive Secretary

## Sort Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>APPLIED PRESSURE, LLC</b>					
1035	PRESSURE WASHING	10/09/2013	56-40-262 BUILDING & GROUND MAINTENANCE	100.00	
Total APPLIED PRESSURE, LLC:				100.00	
<b>ASHDOWN BROTHERS CONSTRUCTION</b>					
2476	CED01-ASPHALT	10/01/2013	10-79-263 MAINTENANCE-STREETS	90.41	
2481	CED01-ASPHALT	10/03/2013	10-79-263 MAINTENANCE-STREETS	978.47	
Total ASHDOWN BROTHERS CONSTRUCTION:				1,068.88	
<b>ASPHALT SYSTEMS INC.</b>					
27109	FLUSH OIL	09/30/2013	56-40-262 BUILDING & GROUND MAINTENANCE	3,978.00	
27109	FLUSH OIL	09/30/2013	10-79-263 MAINTENANCE-STREETS	1,911.78	
Total ASPHALT SYSTEMS INC.:				5,889.78	
<b>ATCO INTERNATIONAL</b>					
IO0387067	110179-SANTASTIC	09/27/2013	10-73-261 JANITORIAL SUPPLIES357.00		
IO387066	110179-CHILL OUT	09/27/2013	10-73-261 JANITORIAL SUPPLIES247.00		
IO387069	110179-SANTASTIC	10/04/2013	10-73-261 JANITORIAL SUPPLIES357.00		
Total ATCO INTERNATIONAL:				961.00	
<b>AYSO REGION 873</b>					
2013	RAP TAX DISBURSEMENT	06/10/2013	29-40-200 DISTRIBUTIONS TO PARKS	9,000.00	
Total AYSO REGION 873:				9,000.00	
<b>BAKER &amp; TAYLOR</b>					
4010652249	415754 L102673 4-GENERAL COLLEC	09/27/2013	10-87-481 BOOKS-GENERAL COLLECTION	383.58	
4010652249	415754 L102673 4-YOUNG ADULT BO	09/27/2013	10-87-482 BOOKS-YOUNG ADULT	44.55	
4010652249	415754 L102673 4-CHILDREN BOOKS	09/27/2013	10-87-483 BOOKS-CHILDREN	11.37	
4010656511	415754 L102673 4-GENERAL COLLEC	10/01/2013	10-87-481 BOOKS-GENERAL COLLECTION	204.41	
4010656511	415754 L102673 4-YOUNG ADULT BO	10/01/2013	10-87-482 BOOKS-YOUNG ADULT	51.48	
4010659223	415754 L102673 4-GENERAL COLLEC	10/03/2013	10-87-481 BOOKS-GENERAL COLLECTION	44.90	
4010659223	415754 L102673 4-YOUNG ADULT BO	10/03/2013	10-87-482 BOOKS-YOUNG ADULT	5.39	
Total BAKER & TAYLOR:				745.68	
<b>BARNEY BROS. ELECT. INC.</b>					
5509	TROUBLE SHOOT GROUNDING SYST	09/30/2013	24-40-262 BUILDING & GROUND MAINTENANCE	280.50	
5517	LIGHT REPAIR-SEWER PLANT	09/30/2013	10-90-480 SPECIAL DEPARTMENT SUPPLIES	1,479.99	
5536	ICE SKATING RINK	10/09/2013	41-40-790 CAP OUTLAY-RAP TAX	285.00	
Total BARNEY BROS. ELECT. INC.:				2,045.49	
<b>BETRIDGE DISTRIBUTING, KEN</b>					
0181559	00844-FUEL & OIL	09/27/2013	10-78-930 INVENTORY	566.84	
Total BETTRIDGE DISTRIBUTING, KEN:				566.84	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
<b>BLUE STAKES OF UTAH</b>					
UT201302231	CEDARC-STAKING CHARGES	09/30/2013	51-40-255 WATER SYSTEM MAINTENANCE	149.08	
Total BLUE STAKES OF UTAH :				149.08	
<b>BOWEN, COLLINS &amp; ASSOCIATES</b>					
9759	ENG SVCS -QUICH FLOOD CHANNEL	10/08/2013	54-40-731 CAP OUTLAY-QUICHAPA CHANNEL	853.21	
Total BOWEN, COLLINS & ASSOCIATES:				853.21	
<b>BRADSHAW CHEVROLET</b>					
15124	TOWING	09/12/2013	10-79-263 MAINTENANCE-STREETS	29.50	
15188	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15196	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15197	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15198	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15199	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15201	TOWING	09/17/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15221	TOWING	09/18/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15222	TOWING	09/18/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
15321	TOWING	09/24/2013	56-40-262 BUILDING & GROUND MAINTENANCE	29.50	
Total BRADSHAW CHEVROLET:				295.00	
<b>CANYON MEDIA GROUP</b>					
1130219394	DUE WEST PROMOTIONS	02/28/2013	57-40-635 CONCERT SERIES	348.00	
Total CANYON MEDIA GROUP:				348.00	
<b>CART-A-CRETE</b>					
15756	ICE SKATING RINK	10/09/2013	41-40-790 CAP OUTLAY-RAP TAX	218.75	
Total CART-A-CRETE:				218.75	
<b>CASELLE</b>					
52273	CONTRACT SUPPORT	10/01/2013	10-41-310 PROF & TECH SERVICES	858.00	
Total CASELLE:				858.00	
<b>CEDAR LIVESTOCK &amp; HERITAGE</b>					
2014	RAP TAX DISBURSEMENT	10/04/2013	29-40-100 DISTRIBUTIONS TO ARTS	4,500.00	
Total CEDAR LIVESTOCK & HERITAGE:				4,500.00	
<b>CENTURY LINK</b>					
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-41-200 TELEPHONE	110.73	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-42-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-44-280 TELEPHONE	32.38	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-60-280 TELEPHONE	19.43	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-70-280 TELEPHONE	343.40	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-73-280 TELEPHONE	191.88	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-75-280 TELEPHONE	38.85	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-76-280 TELEPHONE	94.89	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-77-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-78-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-79-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-81-280 TELEPHONE	71.88	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-83-280 TELEPHONE	26.98	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-84-280 TELEPHONE	107.92	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-87-280 TELEPHONE	107.92	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-90-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	10-92-280 TELEPHONE	111.81	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	20-40-280 TELEPHONE	161.88	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	22-40-280 TELEPHONE	26.98	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	24-40-280 TELEPHONE	134.90	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	28-40-280 TELEPHONE	221.88	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	51-40-280 TELEPHONE	134.90	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	52-55-280 TELEPHONE	188.86	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	53-56-280 TELEPHONE	134.90	
OCT 2013	TELEPHONE-OCT 2013	10/07/2013	56-41-280 TELEPHONE	53.96	
Total CENTURY LINK:				2,451.23	
<b>CH SPENCER &amp; COMPANY</b>					
400963207	PUMP REPAIRS QUICHAPA #5	09/27/2013	51-40-255 WATER SYSTEM MAINTENANCE	2,600.00	
Total CH SPENCER & COMPANY:				2,600.00	
<b>CHERRY CREEK RADIO</b>					
MC-11309287	25937-ADVERTISING	09/30/2013	24-40-220 ADVERTISING	8,000.00	
Total CHERRY CREEK RADIO:				8,000.00	
<b>CODALE ELECTRIC SUPPLY</b>					
911507.002	ICE SKATING RINK	09/26/2013	41-40-790 CAP OUTLAY-RAP TAX	364.65	
Total CODALE ELECTRIC SUPPLY:				364.65	
<b>COLONIAL LIFE</b>					
3792991-0913767	LIFE INSURANCE	09/25/2013	10-73-942 FED GRANT-SAFER	995.52	
Total COLONIAL LIFE:				995.52	
<b>CONCRETE INNOVATIONS INC.</b>					
1179	EXPOXY CHIPPING LOCKER/CHANGI	09/30/2013	20-40-700 CAP OUTLAY-NONCAPITAL ASSETS	6,096.00	
Total CONCRETE INNOVATIONS INC.:				6,096.00	
<b>CONSTRUCTION STEEL INC.</b>					
18242	C3050-HITCH WORK	09/26/2013	51-40-255 WATER SYSTEM MAINTENANCE	99.51	
18312	C3050-CRANE #5	09/19/2013	51-40-255 WATER SYSTEM MAINTENANCE	200.00	
Total CONSTRUCTION STEEL INC.:				299.51	
<b>CORROSION CONTROL TECHNOLOGIES</b>					
13-150	CATHODIC PROTECTION SOUTH LIN	10/04/2013	51-40-700 CAP OUTLAY-NONCAPITAL ASSETS	772.81	
Total CORROSION CONTROL TECHNOLOGIES:				772.81	
<b>COZZENS ENTERPRISES</b>					
2994	STORAGE RENT JAN-JUN 2013	05/31/2013	76-43-210 EQUIPMENT, SUPPLIES, OPERATING	360.00	
3067	STORAGE RENT JUL-DEC 2013	08/01/2013	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	360.00	
Total COZZENS ENTERPRISES:				720.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
<b>CURTIS &amp; SONS, L.N.</b>					
3138192-00	3999-HOT SHIELD	08/26/2013	10-73-950 STATE GRANT-WILDLAND FIRE	452.84	
3138192-01	3999-GEAR	08/22/2013	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	510.60	
3139182-00	3999-REPAIR	09/23/2013	10-73-252 EQUIPMENT MAINTENANCE	101.54	
3139622-00	3999-OIL SORBENT PADS	10/03/2013	10-73-450 SPECIAL PUBLIC SAFETY SUPPLIES	110.80	
Total CURTIS & SONS, L.N.:				1,175.78	
<b>DANVILLE SERVICES OF UTAH, LLC</b>					
445696	CLEAN UP-WEST SIDE PARKING LOT	09/30/2013	56-40-262 BUILDING & GROUND MAINTENANCE	27.00	
445697	CLEAN UP - EAST SIDE PARKING LOT	09/30/2013	56-41-262 BUILDING & GROUND MAINTENANCE	36.00	
445698	YARD MAINTENANCE	09/30/2013	10-87-262 BUILDING & GROUND MAINTENANCE	24.00	
447555	LAWN CARE	09/30/2013	24-40-262 BUILDING & GROUND MAINTENANCE	60.00	
Total DANVILLE SERVICES OF UTAH, LLC:				147.00	
<b>DIVISION OF WATER QUALITY</b>					
101013	CERT RENEWAL- A. DAVIS	10/10/2013	51-40-230 TRAVEL & TRAINING	25.00	
Total DIVISION OF WATER QUALITY:				25.00	
<b>DOCUMENT SOLUTIONS</b>					
27663	LARGE FORMAT COPIER MAINT. AGR	10/01/2013	10-81-252 EQUIPMENT MAINTENANCE	138.00	
Total DOCUMENT SOLUTIONS:				138.00	
<b>ELITE HOME SECURITY</b>					
10060	SECURITY MONITORING	10/01/2013	20-40-280 TELEPHONE	28.99	
Total ELITE HOME SECURITY:				28.99	
<b>EMERGENCY SERVICE CONSULTANTS, INC</b>					
100713	CONSULTANT SERVICES	10/07/2013	24-40-310 PROF & TECH SERVICES	2,270.00	
Total EMERGENCY SERVICE CONSULTANTS, INC:				2,270.00	
<b>FINDAWAY WORLD</b>					
106649	GENERAL COLLECTION BOOKS	09/12/2013	10-87-481 BOOKS-GENERAL COLLECTION	183.73	
Total FINDAWAY WORLD:				183.73	
<b>FIRST CHOICE INDUSTRIAL</b>					
110388	SPECIAL DEPT SUPPLIES	09/23/2013	10-83-480 SPECIAL DEPARTMENT SUPPLIES	461.76	
110396	SPECIAL DEPT SUPPLIES	10/01/2013	10-83-480 SPECIAL DEPARTMENT SUPPLIES	77.94	
Total FIRST CHOICE INDUSTRIAL:				539.70	
<b>GALL'S, INC.</b>					
001047001	0005300561-UNIFORMS	09/27/2013	10-70-620 UNIFORM PURCHASE	46.99	
001053565	0005300561-UNIFORMS	09/29/2013	10-70-620 UNIFORM PURCHASE	50.49	
Total GALL'S, INC.:				97.48	
<b>GASCARD -STATE OF UTAH</b>					
BG2101546	FUEL-SEP 2013	10/04/2013	10-42-251 GAS & OIL	99.18	
BG2101546	FUEL-SEP 2013	10/04/2013	10-60-251 GAS & OIL	234.43	
BG2101546	FUEL-SEP 2013	10/04/2013	10-70-251 GAS & OIL	10,703.01	
BG2101546	FUEL-SEP 2013	10/04/2013	10-73-251 GAS & OIL	1,721.44	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
BG2101546	FUEL-SEP 2013	10/04/2013	10-75-251 GAS & OIL	572.47	
BG2101546	FUEL-SEP 2013	10/04/2013	10-76-251 GAS & OIL	691.98	
BG2101546	FUEL-SEP 2013	10/04/2013	10-77-251 GAS & OIL	62.05	
BG2101546	FUEL-SEP 2013	10/04/2013	10-78-251 GAS & OIL	294.47	
BG2101546	FUEL-SEP 2013	10/04/2013	10-79-251 GAS & OIL	10,104.45	
BG2101546	FUEL-SEP 2013	10/04/2013	10-81-251 GAS & OIL	533.63	
BG2101546	FUEL-SEP 2013	10/04/2013	10-83-251 GAS & OIL	4,489.58	
BG2101546	FUEL-SEP 2013	10/04/2013	10-84-251 GAS & OIL	270.50	
BG2101546	FUEL-SEP 2013	10/04/2013	10-90-251 GAS & OIL	125.39	
BG2101546	FUEL-SEP 2013	10/04/2013	10-92-614 EVENT RECRUITING	118.13	
BG2101546	FUEL-SEP 2013	10/04/2013	22-40-251 GAS & OIL	2,670.61	
BG2101546	FUEL-SEP 2013	10/04/2013	24-40-251 GAS & OIL	215.15	
BG2101546	FUEL-SEP 2013	10/04/2013	28-40-251 GAS & OIL	122.50	
BG2101546	FUEL-SEP 2013	10/04/2013	51-40-251 GAS & OIL	3,379.77	
BG2101546	FUEL-SEP 2013	10/04/2013	52-55-251 GAS & OIL	1,491.87	
BG2101546	FUEL-SEP 2013	10/04/2013	53-56-251 GAS & OIL	710.15	
BG2101546	FUEL-SEP 2013	10/04/2013	54-40-251 GAS & OIL	158.54	
BG2101546	FUEL-SEP 2013	10/04/2013	55-40-251 GAS & OIL	5,052.10	
BG2101546	FUEL-SEP 2013	10/04/2013	76-43-210 EQUIPMENT, SUPPLIES, OPERATING	114.89	
Total GASCARD -STATE OF UTAH:				43,936.29	
<b>GENEVA PIPE</b>					
SG127355	SURTZ SPRING	09/23/2013	51-40-734 CAP OUTLAY-SHURTZ SPRING LINE	1,974.50	
Total GENEVA PIPE:				1,974.50	
<b>GLEAVE CONCRETE &amp; SLIPFORM</b>					
227	CONCRETE WORK	07/23/2013	51-40-256 MAINTENANCE-CONCRETE	4,024.34	
248	CONCRETE WORK	10/10/2013	51-40-256 MAINTENANCE-CONCRETE	1,902.80	
249	CONCRETE WORK	10/14/2013	10-79-264 MAINTENANCE-SIDEWALKS	1,887.00	
249	CONCRETE WORK	10/14/2013	10-79-264 MAINTENANCE-SIDEWALKS	252.00	
249	BUS STOP CONCRETE	10/14/2013	22-40-610 SUNDRY	178.50	
Total GLEAVE CONCRETE & SLIPFORM:				8,244.64	
<b>HEALTH EQUITY-HRA</b>					
0002015042	HRA FEES	09/30/2013	10-70-132 EMPLOYEE INSURANCE	15.80	
0002015042	HRA FEES	09/30/2013	10-79-132 EMPLOYEE INSURANCE	3.95	
0002015042	HRA FEES	09/30/2013	28-40-132 EMPLOYEE INSURANCE	7.90	
Total HEALTH EQUITY-HRA:				27.65	
<b>HOFFNERS LTD., CO.</b>					
CCPD201301	KNIVES	10/03/2013	10-70-952 STATE GRANT-JAG	1,660.75	
Total HOFFNERS LTD., CO.:				1,660.75	
<b>IHC WORKMED - CEDAR CITY</b>					
CC2606094	1041137-DRUG TESTING	10/01/2013	10-44-137 DRUG TESTING	234.00	
CC2606094	1041137-EMPLOYEE HEALTH	10/01/2013	10-44-138 EMPLOYEE HEALTH	55.00	
Total IHC WORKMED - CEDAR CITY:				289.00	
<b>JUBILO C/O JUDY AULT</b>					
2014	RAP TAX DISBURSEMENT	10/09/2013	29-40-100 DISTRIBUTIONS TO ARTS	2,000.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
Total IN JUBILO C/O JUDY AULT:				2,000.00	
<b>INFOWEST</b>					
1431100	14952-INTERNET SERVICE	09/12/2013	10-83-280 TELEPHONE	99.00	
1431420	14952-INTERNET SERVICE	09/17/2013	10-83-280 TELEPHONE	18.39	
1436152	14952-INTERNET SERVICE	10/01/2013	24-40-270 UTILITIES	50.95	
1436603	14952-INTERNET SERVICE	10/01/2013	10-41-281 INTERNET	412.50	
1436939	INTERNET SERVICES	10/01/2013	20-40-280 TELEPHONE	54.95	
1439388	14952-INTERNET SERVICE	10/01/2013	10-83-280 TELEPHONE	39.95	
Total INFOWEST:				675.74	
<b>INTERMOUNTAIN EMPLOYEE ASSISTANCE PROG</b>					
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-41-132 EMPLOYEE INSURANCE	59.52	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-42-132 EMPLOYEE INSURANCE	1.86	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-44-132 EMPLOYEE INSURANCE	37.20	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-60-132 EMPLOYEE INSURANCE	14.88	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-70-132 EMPLOYEE INSURANCE	297.60	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-73-132 EMPLOYEE INSURANCE	89.28	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-75-132 EMPLOYEE INSURANCE	14.88	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-76-132 EMPLOYEE INSURANCE	14.88	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-77-132 EMPLOYEE INSURANCE	14.88	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-78-132 EMPLOYEE INSURANCE	44.64	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-79-132 EMPLOYEE INSURANCE	66.96	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-81-132 EMPLOYEE INSURANCE	44.64	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-83-132 EMPLOYEE INSURANCE	44.64	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-84-132 EMPLOYEE INSURANCE	29.76	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-87-132 EMPLOYEE INSURANCE	22.32	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-90-132 EMPLOYEE INSURANCE	7.44	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	10-92-132 EMPLOYEE INSURANCE	7.44	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	20-40-132 EMPLOYEE INSURANCE	13.02	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	24-40-132 EMPLOYEE INSURANCE	7.44	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	28-40-132 EMPLOYEE INSURANCE	29.76	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	51-40-132 EMPLOYEE INSURANCE	81.84	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	52-55-132 EMPLOYEE INSURANCE	22.32	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	53-56-132 EMPLOYEE INSURANCE	44.64	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	54-40-132 EMPLOYEE INSURANCE	7.44	
070113	EMPLOYEE ASSISTANCE PROGRAM	10/09/2013	55-40-132 EMPLOYEE INSURANCE	22.32	
Total INTERMOUNTAIN EMPLOYEE ASSISTANCE PROG:				1,041.60	
<b>INTERMOUNTAIN FARMERS</b>					
1002957007	TRUCK WEIGHING	10/07/2013	55-40-610 SUNDRY	15.00	
101013	SPECIAL DEPARTMENT SUPPLIES	10/10/2013	10-79-410 SPECIAL DEPARTMENT SUPPLIES	66.98	
102913363	TRUCK WEIGHING	09/25/2013	55-40-610 SUNDRY	5.00	
Total INTERMOUNTAIN FARMERS:				86.98	
<b>INTERSTATE ROCK PRODUCTS, INC.</b>					
300 W. RETAINAG	300 WEST STORM DR - PH 2	10/14/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	38,098.63	
3304-5	300 WEST STORM DRAIN, PHASE 1	10/01/2013	54-40-738 CAP OUTLAY-300 W STORM DRAIN	48,819.71	
Total INTERSTATE ROCK PRODUCTS, INC.:				86,918.34	
<b>IRON COUNTY CLERK</b>					
100113	SOLID WASTE SERVICES	10/01/2013	53-56-270 UTILITIES	97.50	



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Total IRON COUNTY CLERK:				97.50	
<b>IRON COUNTY LANDFILL</b>					
8731	LANDFILL - SEP 2013	10/09/2013	10-42-270 UTILITIES	12.76	
8731	LANDFILL - SEP 2013	10/09/2013	10-76-270 UTILITIES	6.38	
8731	LANDFILL - SEP 2013	10/09/2013	10-87-270 UTILITIES	12.76	
8731	LANDFILL - SEP 2013	10/09/2013	10-90-270 UTILITIES	31.90	
8731	LANDFILL - SEP 2013	10/09/2013	10-92-270 UTILITIES	12.76	
8731	LANDFILL - SEP 2013	10/09/2013	24-40-270 UTILITIES	31.90	
8731	LANDFILL - SEP 2013	10/09/2013	28-40-270 UTILITIES	44.66	
8731	LANDFILL - SEP 2013	10/09/2013	61-40-270 UTILITIES	12.76	
8731	LANDFILL - SEP 2013	10/09/2013	53-56-270 UTILITIES	124.74	
Total IRON COUNTY LANDFILL:				290.62	
<b>J &amp; T PETERSON, INC.</b>					
13510	OIL FOR CHIP SEAL	10/05/2013	56-40-262 BUILDING & GROUND MAINTENANCE	3,546.50	
Total J & T PETERSON, INC.:				3,546.50	
<b>JACK'S TIRE &amp; OIL</b>					
165158-14	TIRES	09/28/2013	10-78-930 INVENTORY	1,001.60	
167767-14	TIRES	10/07/2013	10-78-930 INVENTORY	1,376.92	
Total JACK'S TIRE & OIL:				2,378.52	
<b>JENKINS OIL COMPANY</b>					
0449823	403-GAS & OIL	10/08/2013	10-79-251 GAS & OIL	1,872.51	
Total JENKINS OIL COMPANY:				1,872.51	
<b>LABOR COMMISSION-SAFETY DIV</b>					
13U026482	BOILER INSPECTION	03/28/2013	10-92-262 BUILDING & GROUND MAINTENANCE	120.00	
Total LABOR COMMISSION-SAFETY DIV:				120.00	
<b>LAIRD CAMPBELL</b>					
FH130919	PIANO TUNING	09/26/2013	10-92-252 EQUIPMENT MAINTENANCE	65.00	
FH131002	PIANO TUNING	09/27/2013	10-92-252 EQUIPMENT MAINTENANCE	75.00	
FH131004	PIANO TUNING	09/27/2013	10-92-252 EQUIPMENT MAINTENANCE	75.00	
Total LAIRD CAMPBELL:				215.00	
<b>LEGACY EQUIPMENT</b>					
60457	SUPPLIES	08/13/2013	10-78-930 INVENTORY	575.92	
Total LEGACY EQUIPMENT:				575.92	
<b>LEXISNEXIS</b>					
1309122275	119TRN-ONLINE & RELATED CHARGE	09/30/2013	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	243.00	
Total LEXISNEXIS:				243.00	
<b>LANIE LATHIM-CUSTOM FIT DSGN</b>					
101947	UNIFORM ALTERATIONS	09/07/2013	10-70-451 UNIFORM MAINTENANCE	22.50	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
Total MELANIE LATHIM-CUSTOM FIT DSGN:				22.50	
<b>MICROMARKETING LLC ATTN: AR</b>					
497923	15980-GENERAL COLLECTION	09/25/2013	10-87-481 BOOKS-GENERAL COLLECTION	126.98	
497942	15980-YOUNG ADULT BOOKS	09/25/2013	10-87-482 BOOKS-YOUNG ADULT	101.98	
498215	15980-GENERAL COLLECTION	09/30/2013	10-87-481 BOOKS-GENERAL COLLECTION	34.39	
498503	15980-YOUNG ADULT BOOKS	10/01/2013	10-87-482 BOOKS-YOUNG ADULT	55.22	
498923	15980-YOUNG ADULT BOOKS	10/02/2013	10-87-482 BOOKS-YOUNG ADULT	55.98	
Total MICROMARKETING LLC ATTN: AR:				374.55	
<b>MJG, INC.</b>					
4340	MAINTENANCE TESTS	10/02/2013	10-79-265 MAINTENANCE-RAILROAD	750.00	
Total MJG, INC.:				750.00	
<b>MOSDELL SANITATION INC.</b>					
SEP 2013	1077-GARBAGE DISPOSAL	09/30/2013	20-40-262 BUILDING & GROUND MAINTENANCE	90.00	
SEP 2013-CEM	1077-GARBAGE DISPOSAL	09/30/2013	10-83-262 BUILDING & GROUND MAINTENANCE	502.22	
Total MOSDELL SANITATION INC.:				592.22	
<b>MOUNTAIN WEST COMPUTERS</b>					
37820	LAPTOPS & CAR CHARGERS	09/30/2013	10-76-450 SPECIAL PUBLIC SAFETY SUPPLIES	1,648.00	
37821	LAPTOPS & CAR CHARGERS	09/30/2013	10-70-700 CAP OUTLAY-NONCAPITAL ASSETS	24,035.00	
37886	COMPUTER SUPPLIES	10/04/2013	10-70-246 COMPUTER SUPPLIES	145.00	
Total MOUNTAIN WEST COMPUTERS:				25,828.00	
<b>NUCO2</b>					
39797481	CHEMICALS	09/30/2013	20-40-254 CHEMICALS	318.86	
Total NUCO2:				318.86	
<b>OLD DOMINION BRUSH</b>					
0047506-IN	BRUSH/BROOM	09/17/2013	10-78-930 INVENTORY	743.03	
Total OLD DOMINION BRUSH:				743.03	
<b>PETERSON PLUMBING</b>					
1233708	PLUMBING SUPPLIES	08/30/2013	51-40-255 WATER SYSTEM MAINTENANCE	1,260.00	
Total PETERSON PLUMBING:				1,260.00	
<b>POWER TAC LLC</b>					
6518	POWERTAC FLASHLIGHTS	10/03/2013	10-70-952 STATE GRANT-JAG	5,030.64	
Total POWER TAC LLC:				5,030.64	
<b>PROFORCE MARKETING, INC</b>					
185065	OC SPRAY	09/30/2013	10-70-450 SPECIAL PUBLIC SAFETY SUPPLIES	418.20	
Total PROFORCE MARKETING, INC:				418.20	
<b>QUESTAR GAS</b>					
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-42-270 UTILITIES	626.12	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-73-270 UTILITIES	65.62	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-87-270 UTILITIES	60.36	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-92-270 UTILITIES	577.14	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	28-40-270 UTILITIES	87.62	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	52-55-270 UTILITIES	10.30	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	53-56-270 UTILITIES	1,755.99	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-73-270 UTILITIES	21.00	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-76-270 UTILITIES	20.17	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	10-90-270 UTILITIES	70.19	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	20-40-270 UTILITIES	7,101.25	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	22-40-270 UTILITIES	43.17	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	24-40-270 UTILITIES	76.87	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	52-55-270 UTILITIES	22.26	
OCT 2013	NTRL GAS-OCT 2013	10/14/2013	61-40-270 UTILITIES	94.59	
Total QUESTAR GAS:				10,632.65	
<b>QUICK CUT INC.</b>					
047379	SHURTZ SPRING LINE	10/02/2013	51-40-734 CAP OUTLAY-SHURTZ SPRING LINE	135.00	
Total QUICK CUT INC.:				135.00	
<b>R-57 ELECTRIC</b>					
984	ELECTRICAL WORK	09/27/2013	10-83-262 BUILDING & GROUND MAINTENANCE	65.00	
986	ELECTRICAL WORK	10/04/2013	51-40-255 WATER SYSTEM MAINTENANCE	97.50	
987	LIGHTING REPAIR	10/04/2013	10-53-671 MAIN STREET DECORATION SUPPORT	65.00	
Total R-57 ELECTRIC:				227.50	
<b>RANDOM HOUSE INC.</b>					
1088198954	9032490000-GENERAL COLLECTION B	10/04/2013	10-87-481 BOOKS-GENERAL COLLECTION	34.50	
Total RANDOM HOUSE INC.:				34.50	
<b>RECORDED BOOKS, LLC</b>					
74787828	1501705-GENERAL COLLECTION BOO	08/28/2013	10-87-481 BOOKS-GENERAL COLLECTION	143.17	
74805970	1501705-GENERAL COLLECTION BOO	10/01/2013	10-87-481 BOOKS-GENERAL COLLECTION	137.20	
74809084	1501705-GENERAL COLLECTION BOO	10/03/2013	10-87-481 BOOKS-GENERAL COLLECTION	29.85	
Total RECORDED BOOKS, LLC:				310.22	
<b>REDMOND MINERALS, INC</b>					
220140	ROAD SALTS	10/08/2013	10-79-267 MAINTENANCE-SNOW REMOVAL	618.86	
220155	ROAD SALTS	10/09/2013	10-79-267 MAINTENANCE-SNOW REMOVAL	526.74	
Total REDMOND MINERALS, INC:				1,145.60	
<b>RICE MACHINE WORKS</b>					
29062	0208-FLAT STEEL	09/19/2013	10-78-930 INVENTORY	14.00	
Total RICE MACHINE WORKS:				14.00	
<b>ROCKY MOUNTAIN POWER</b>					
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-42-270 UTILITIES	4,535.59	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-60-270 UTILITIES	399.91	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-73-270 UTILITIES	1,340.78	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-79-272 UTILITIES-RAIL ROAD CROSSING	61.36	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-79-271 UTILITIES-STREET LIGHTING	7,320.34	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-83-270 UTILITIES	1,707.23	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-87-270 UTILITIES	2,964.23	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-90-270 UTILITIES	2,145.90	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	10-92-270 UTILITIES	5,360.77	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	20-40-270 UTILITIES	9,053.61	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	22-40-270 UTILITIES	166.94	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	24-40-270 UTILITIES	4,131.89	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	28-40-270 UTILITIES	6,092.36	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	51-40-270 UTILITIES	73,963.23	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	52-55-270 UTILITIES	2,412.28	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	55-40-270 UTILITIES	11.69	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	56-41-270 UTILITIES	430.21	
SEP 2013	POWER BILL-SEP 2013	10/07/2013	61-40-270 UTILITIES	1,233.87	
Total ROCKY MOUNTAIN POWER:				123,332.19	
<b>ROCKY RIDGE ROCK, INC.</b>					
5247	LANDSCAPE ROCK	10/03/2013	51-40-255 WATER SYSTEM MAINTENANCE	61.50	
Total ROCKY RIDGE ROCK, INC.:				61.50	
<b>RUSH TRUCK CENTERS</b>					
215-270601	BRACKET	09/20/2013	10-78-930 INVENTORY	171.95	
215-270849	BRACKET	10/04/2013	10-78-930 INVENTORY	78.46	
215-270865	GRILLE	10/07/2013	10-78-930 INVENTORY	1,416.11	
215-270878	BRACKET	10/08/2013	10-78-930 INVENTORY	( 171.95)	
Total RUSH TRUCK CENTERS:				1,494.57	
<b>SCHLINDLER ELEVATOR CORPORATION</b>					
3170037834	ELEVATOR MAINTENANCE	09/30/2013	10-42-262 BUILDING & GROUND MAINTENANCE	90.00	
3170037834	ELEVATOR MAINTENANCE	09/30/2013	56-41-262 BUILDING & GROUND MAINTENANCE	180.00	
3170037834	ELEVATOR MAINTENANCE	09/30/2013	10-92-262 BUILDING & GROUND MAINTENANCE	270.00	
3170037834	ELEVATOR MAINTENANCE	09/30/2013	20-40-262 BUILDING & GROUND MAINTENANCE	90.00	
9170036190	ELEVATOR SERVICE	03/31/2013	24-40-262 BUILDING & GROUND MAINTENANCE	90.00	
9170036190	ELEVATOR SERVICE	03/31/2013	10-42-262 BUILDING & GROUND MAINTENANCE	90.00	
9170036190	ELEVATOR SERVICE	03/31/2013	56-41-262 BUILDING & GROUND MAINTENANCE	180.00	
9170036190	ELEVATOR SERVICE	03/31/2013	10-92-262 BUILDING & GROUND MAINTENANCE	270.00	
9170036190	ELEVATOR SERVICE	03/31/2013	20-40-262 BUILDING & GROUND MAINTENANCE	90.00	
9170037834	ELEVATOR SERVICE	09/30/2013	24-40-262 BUILDING & GROUND MAINTENANCE	90.00	
Total SCHLINDLER ELEVATOR CORPORATION:				1,440.00	
<b>SCHMIDT CONSTRUCTION</b>					
09222	PARKING LOT REPAIRS	09/12/2013	56-40-262 BUILDING & GROUND MAINTENANCE	2,016.00	
09227	PARKING LOT REPAIRS	09/15/2013	56-40-262 BUILDING & GROUND MAINTENANCE	630.00	
09229	EAST BENCH TRAIL	09/17/2013	26-40-739 CAP OUTLAY-TRAIL EXPANSION	112.00	
09239	EAST BENCH TRAIL	09/19/2013	26-40-739 CAP OUTLAY-TRAIL EXPANSION	56.00	
09263	ROAD BASE	09/30/2013	10-79-264 MAINTENANCE-SIDEWALKS	129.48	
Total SCHMIDT CONSTRUCTION:				2,943.48	
<b>SCHOLZEN PRODUCTS COMPANY</b>					
836801	100592-WATER METERS	09/16/2013	51-40-481 METER-NEW	10,152.18	
836801	100592-WATER METERS	09/16/2013	51-40-481 METER-NEW	14,989.82	
837240	100592-WATER METERS	09/17/2013	51-40-481 METER-NEW	104,930.00	
837796	SHURTZ SPRING WATERLINE	09/19/2013	51-40-734 CAP OUTLAY-SHURTZ SPRING LINE	390.09	
838167	100592-WATER METERS	09/23/2013	51-40-481 METER-NEW	( 25,000.00)	
838878	SHURTZ SPRING WATERLINE	09/25/2013	51-40-734 CAP OUTLAY-SHURTZ SPRING LINE	210.00	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
838919	100592-MISCELLANEOUS SUPPLIES	09/25/2013	51-40-255 WATER SYSTEM MAINTENANCE	128.97	
839402	100592-MISCELLANEOUS SUPPLIES	09/27/2013	51-40-255 WATER SYSTEM MAINTENANCE	431.34	
839430	100592-MISCELLANEOUS SUPPLIES	09/27/2013	51-40-255 WATER SYSTEM MAINTENANCE	189.40	
839944	100592-MISCELLANEOUS SUPPLIES	10/01/2013	51-40-255 WATER SYSTEM MAINTENANCE	3,582.00	
840191	100592-MISCELLANEOUS SUPPLIES	10/02/2013	51-40-255 WATER SYSTEM MAINTENANCE	305.22	
840487	100592-MISCELLANEOUS SUPPLIES	10/03/2013	51-40-255 WATER SYSTEM MAINTENANCE	45.00	
840754	100592-MISCELLANEOUS SUPPLIES	10/04/2013	51-40-255 WATER SYSTEM MAINTENANCE	491.33	
G05221	100592-MISCELLANEOUS SUPPLIES	09/19/2013	51-40-255 WATER SYSTEM MAINTENANCE	72.00	
Total SCHOLZEN PRODUCTS COMPANY:				110,917.35	
<b>SHAKESPEAR SALES &amp; SERVICE</b>					
31327	AIR HANDLER REPAIR	09/01/2013	10-87-262 BUILDING & GROUND MAINTENANCE	455.77	
Total SHAKESPEAR SALES & SERVICE:				455.77	
<b>SOCIETY FOR HUMAN RESOURCE MANAGEMENT</b>					
4858241	SHRM MEMBERSHIP	10/09/2013	10-44-210 SUBSCRIPTIONS & MEMBERSHIPS	165.00	
Total SOCIETY FOR HUMAN RESOURCE MANAGEMENT:				165.00	
<b>SOUTH CENTRAL COMMUNICATIONS</b>					
OCT 2013	INTERNET SERVICE	10/01/2013	10-41-281 INTERNET	65.50	
OCT 2013	INTERNET SERVICE	10/01/2013	10-76-270 UTILITIES	29.95	
OCT 2013	INTERNET SERVICE	10/01/2013	10-73-270 UTILITIES	49.95	
OCT 2013	INTERNET SERVICE	10/01/2013	10-92-240 OFFICE SUPPLIES & EXPENSE	32.00	
Total SOUTH CENTRAL COMMUNICATIONS:				177.40	
<b>SOUTHERN UTAH DIV OF IAEI</b>					
100313	BONDING & GROUNDING CLASS	10/03/2013	10-75-230 TRAVEL & TRAINING	60.00	
Total SOUTHERN UTAH DIV OF IAEI:				60.00	
<b>SOUTHWEST PLUMBING SUPPLY</b>					
S2086175.001	113-MISC SUPPLIES	07/01/2013	51-40-255 WATER SYSTEM MAINTENANCE	251.56	
S2104270.001	FUSION MACHINE RENTAL	08/22/2013	22-40-252 EQUIPMENT MAINTENANCE	810.00	
S2116212.001	113-MISC SUPPLIES	08/31/2013	51-40-255 WATER SYSTEM MAINTENANCE	5.03	
S2118852.001	113-MISC SUPPLIES	09/16/2013	51-40-255 WATER SYSTEM MAINTENANCE	592.97	
S2127120.001	113-WATER LINE TO CATS GARAGE	09/23/2013	22-40-252 EQUIPMENT MAINTENANCE	6.85	
S2135179.003	113-VALVE	10/09/2013	10-79-252 EQUIPMENT MAINTENANCE	18.04	
Total SOUTHWEST PLUMBING SUPPLY:				1,684.45	
<b>SPECTRUM</b>					
2000016840	06100014 000-L8086 ORDINANCE	10/03/2013	10-41-220 PUBLIC NOTICES	109.54	
2000017161	06100014 000-L8814 PUBLIC HEARING	10/04/2013	10-41-220 PUBLIC NOTICES	57.70	
Total SPECTRUM:				167.24	
<b>SRN LASERS</b>					
427	REPAIR DIMMER UNITS	10/03/2013	10-92-252 EQUIPMENT MAINTENANCE	300.00	
Total SRN LASERS:				300.00	
<b>AKER PARSON COMPANIES</b>					
3380980	260116-SLURRY/ASPALT/BASE	09/16/2013	51-40-255 WATER SYSTEM MAINTENANCE	248.00	
3381634	260116-SLURRY/ASPALT/BASE	09/17/2013	51-40-255 WATER SYSTEM MAINTENANCE	443.52	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
3384192	260116-SLURRY/ASPHALT/BASE	09/19/2013	51-40-255 WATER SYSTEM MAINTENANCE	600.00	
3384544	260116-SLURRY/ASPHALT/BASE	09/18/2013	51-40-255 WATER SYSTEM MAINTENANCE	245.63	
3384547	260116-SLURRY/ASPHALT/BASE	09/18/2013	51-40-255 WATER SYSTEM MAINTENANCE	246.84	
3384558	260116-SLURRY/ASPHALT/BASE	09/19/2013	51-40-255 WATER SYSTEM MAINTENANCE	504.68	
3384559	260116-SLURRY/ASPHALT/BASE	09/19/2013	51-40-255 WATER SYSTEM MAINTENANCE	485.75	
3390247	260116-SLURRY/ASPHALT/BASE	09/23/2013	51-40-255 WATER SYSTEM MAINTENANCE	213.57	
3390250	260116-1/2"ASPHALT PATCHING	09/23/2013	10-79-263 MAINTENANCE-STREETS	60.50	
3390273	260116-SLURRY/ASPHALT/BASE	09/25/2013	51-40-255 WATER SYSTEM MAINTENANCE	741.74	
3390924	260116-SLURRY/ASPHALT/BASE	09/26/2013	51-40-255 WATER SYSTEM MAINTENANCE	223.02	
3396470	260116-1/2"ASPHALT PATCHING	10/03/2013	10-79-263 MAINTENANCE-STREETS	547.20	
Total STAKER PARSON COMPANIES:				4,560.45	
<b>STANDARD RESTAURANT EQUIP CO.</b>					
1549847	36062-ICE BAGS	09/23/2013	10-73-262 BUILDING & GROUND MAINTENANCE	71.06	
Total STANDARD RESTAURANT EQUIP CO.:				71.06	
<b>STATE BUREAU OF INVESTIGATION</b>					
AUG 2013	AGENT OT BRIAN BAIRETT	09/10/2013	76-40-111 OVERTIME-PERM	392.50	
Total STATE BUREAU OF INVESTIGATION:				392.50	
<b>STATE OF UT-DEPT OF PUB SAFETY</b>					
2014	DISPATCH FEES 07/01/13-12/31/13	10/05/2013	10-70-311 DISPATCH SERVICE	77,686.50	
Total STATE OF UT-DEPT OF PUB SAFETY:				77,686.50	
<b>SUU ACCOUNTS RECEIVABLE</b>					
S0022546	WATER LAB TESTING	09/13/2013	51-40-255 WATER SYSTEM MAINTENANCE	40.00	
S0025114	WATER LAB TESTING	10/01/2013	51-40-255 WATER SYSTEM MAINTENANCE	300.00	
S0025146	WATER LAB TESTING	10/03/2013	51-40-255 WATER SYSTEM MAINTENANCE	460.00	
S0025150	LAB SERVICES	10/03/2013	53-56-312 TESTING	1,356.00	
Total SUU ACCOUNTS RECEIVABLE:				2,156.00	
<b>SYMBOL ARTS</b>					
0197480-IN	00-CED005 BADGES	09/05/2013	76-43-210 EQUIPMENT, SUPPLIES, OPERATING	975.00	
Total SYMBOL ARTS:				975.00	
<b>TACTEC</b>					
13191	RADIO MAINTENANCE	09/13/2013	10-70-255 MAINTENANCE-RADIOS	128.64	
13202	RADIO SERVICE	09/30/2013	22-40-270 UTILITIES	120.00	
Total TACTEC:				248.64	
<b>THE CONSULTANTS FORUM</b>					
8971	2014 ENERGY FORUM, DALLAS TX	10/08/2013	10-60-620 COMMUNITY PROMOTION & RECRUIT	1,495.00	
Total THE CONSULTANTS FORUM:				1,495.00	
<b>TONGS FIRE EXTINGUISHER SER.</b>					
7302	ANNUAL INSPECTIONS	09/13/2013	10-92-262 BUILDING & GROUND MAINTENANCE	139.00	
7349	ANNUAL INSPECTIONS	10/10/2013	10-87-262 BUILDING & GROUND MAINTENANCE	62.55	
Total TONGS FIRE EXTINGUISHER SER.:				201.55	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
<b>TURN SECURE SHREDDING</b>					
0585	SHREDDING	10/10/2013	10-41-240 OFFICE SUPPLIES & EXPENSE	35.00	
Total TURN SECURE SHREDDING:				35.00	
<b>TYTAN SECURITY</b>					
OCT 2013	FIRE MONITORING	09/28/2013	20-40-280 TELEPHONE	24.99	
Total TYTAN SECURITY:				24.99	
<b>ULTRA-CHEM, INC.</b>					
1089584	JANITORIAL SUPPLIES	08/05/2013	20-40-261 JANITORIAL SUPPLIES	891.93	
1089584	JANITORIAL SUPPLIES	08/05/2013	10-42-261 JANITORIAL SUPPLIES	228.15	
1089584	JANITORIAL SUPPLIES	08/05/2013	24-40-261 JANITORIAL SUPPLIES	228.15	
1089584	JANITORIAL SUPPLIES	08/05/2013	61-40-261 JANITORIAL SUPPLIES	228.15	
1089584	JANITORIAL SUPPLIES	08/05/2013	10-87-261 JANITORIAL SUPPLIES	228.15	
Total ULTRA-CHEM, INC.:				1,804.53	
<b>UNIFIRST CORPORATION</b>					
352 0316558	UNIFORM SERVICE	10/02/2013	10-78-451 UNIFORM SERVICE	75.61	
352 0316684	UNIFORM SERVICES	10/04/2013	53-56-451 UNIFORM SERVICE	42.96	
352 0316684	MATS & MOPS	10/04/2013	53-56-262 BUILDING & GROUND MAINTENANCE	21.56	
352 0317014	RUG CLEANING	10/09/2013	61-40-262 BUILDING & GROUND MAINTENANCE	24.90	
352 0317051	UNIFORM SERVICE	10/09/2013	10-78-451 UNIFORM SERVICE	82.91	
352 0317178	UNIFORM SERVICES	10/11/2013	53-56-451 UNIFORM SERVICE	42.96	
352 0317178	MATS & MOPS	10/11/2013	53-56-262 BUILDING & GROUND MAINTENANCE	.81	
352 0317544	UNIFORM SERVICE	10/16/2013	10-78-451 UNIFORM SERVICE	75.61	
Total UNIFIRST CORPORATION:				367.32	
<b>UPPER CASE PRINTING, INK.</b>					
7506	NEWSLETTERS	10/09/2013	10-41-221 NEWSLETTER	496.26	
Total UPPER CASE PRINTING, INK.:				496.26	
<b>UTAH HIGHWAY PATROL</b>					
4H263	TROOPER SUPPORT 1/2 MARATHON	09/30/2013	10-60-614 EVENT RECRUITING	800.00	
Total UTAH HIGHWAY PATROL:				800.00	
<b>UTAH LOCAL GOVERNMENTS TRUST</b>					
1468318	1057.0 WKRS COMP	10/14/2013	10-41-134 WORKERS COMPENSATION	356.06	
1468318	1057.0 WKRS COMP	10/14/2013	10-42-134 WORKERS COMPENSATION	25.33	
1468318	1057.0 WKRS COMP	10/14/2013	10-44-134 WORKERS COMPENSATION	266.69	
1468318	1057.0 WKRS COMP	10/14/2013	10-60-134 WORKERS COMPENSATION	115.40	
1468318	1057.0 WKRS COMP	10/14/2013	10-70-134 WORKERS COMPENSATION	2,851.30	
1468318	1057.0 WKRS COMP	10/14/2013	10-73-134 WORKERS COMPENSATION	986.56	
1468318	1057.0 WKRS COMP	10/14/2013	10-75-134 WORKERS COMPENSATION	172.40	
1468318	1057.0 WKRS COMP	10/14/2013	10-76-134 WORKERS COMPENSATION	151.29	
1468318	1057.0 WKRS COMP	10/14/2013	10-77-134 WORKERS COMPENSATION	121.74	
1468318	1057.0 WKRS COMP	10/14/2013	10-78-134 WORKERS COMPENSATION	352.54	
1468318	1057.0 WKRS COMP	10/14/2013	10-79-134 WORKERS COMPENSATION	506.65	
1468318	1057.0 WKRS COMP	10/14/2013	10-81-134 WORKERS COMPENSATION	559.42	
1468318	1057.0 WKRS COMP	10/14/2013	10-83-134 WORKERS COMPENSATION	486.24	
1468318	1057.0 WKRS COMP	10/14/2013	10-84-134 WORKERS COMPENSATION	178.73	
1468318	1057.0 WKRS COMP	10/14/2013	10-87-134 WORKERS COMPENSATION	30.26	
1468318	1057.0 WKRS COMP	10/14/2013	10-90-134 WORKERS COMPENSATION	74.59	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
1468318	1057.0 WKRS COMP	10/14/2013	10-92-134 WORKERS COMPENSATION	147.77	
1468318	1057.0 WKRS COMP	10/14/2013	20-40-134 WORKERS COMPENSATION	138.62	
1468318	1057.0 WKRS COMP	10/14/2013	22-40-134 WORKERS COMPENSATION	3.52	
1468318	1057.0 WKRS COMP	10/14/2013	24-40-134 WORKERS COMPENSATION	140.74	
1468318	1057.0 WKRS COMP	10/14/2013	28-40-134 WORKERS COMPENSATION	221.66	
1468318	1057.0 WKRS COMP	10/14/2013	51-40-134 WORKERS COMPENSATION	895.08	
1468318	1057.0 WKRS COMP	10/14/2013	52-55-134 WORKERS COMPENSATION	273.03	
1468318	1057.0 WKRS COMP	10/14/2013	53-56-134 WORKERS COMPENSATION	548.16	
1468318	1057.0 WKRS COMP	10/14/2013	54-40-134 WORKERS COMPENSATION	147.07	
1468318	1057.0 WKRS COMP	10/14/2013	55-40-134 WORKERS COMPENSATION	463.72	
1468318	1057.0 WKRS COMP	10/14/2013	61-40-134 WORKERS COMPENSATION	14.38	
Total UTAH LOCAL GOVERNMENTS TRUST:				10,228.93	
<b>UTAH STATE ENGINEER</b>					
U411	NON-USE WATER RIGHTS FEE 73-391	10/11/2013	51-40-712 CAP OUTLAY-WATER RIGHTS	150.00	
Total UTAH STATE ENGINEER:				150.00	
<b>UTAH STATE RETIREMENT BOARD</b>					
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-41-132 EMPLOYEE INSURANCE	207.34	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-42-132 EMPLOYEE INSURANCE	3.90	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-44-132 EMPLOYEE INSURANCE	122.16	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-60-132 EMPLOYEE INSURANCE	49.71	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-70-132 EMPLOYEE INSURANCE	741.27	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-75-132 EMPLOYEE INSURANCE	46.92	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-76-132 EMPLOYEE INSURANCE	41.07	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-77-132 EMPLOYEE INSURANCE	35.00	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-78-132 EMPLOYEE INSURANCE	112.31	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-79-132 EMPLOYEE INSURANCE	127.28	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-81-132 EMPLOYEE INSURANCE	169.21	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-83-132 EMPLOYEE INSURANCE	54.37	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-84-132 EMPLOYEE INSURANCE	61.36	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-87-132 EMPLOYEE INSURANCE	77.95	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-90-132 EMPLOYEE INSURANCE	26.74	
SEP 2013	LONG TERM DISABILITY	10/14/2013	10-92-132 EMPLOYEE INSURANCE	40.81	
SEP 2013	LONG TERM DISABILITY	10/14/2013	20-40-132 EMPLOYEE INSURANCE	11.71	
SEP 2013	LONG TERM DISABILITY	10/14/2013	24-40-132 EMPLOYEE INSURANCE	37.84	
SEP 2013	LONG TERM DISABILITY	10/14/2013	28-40-132 EMPLOYEE INSURANCE	36.54	
SEP 2013	LONG TERM DISABILITY	10/14/2013	51-40-132 EMPLOYEE INSURANCE	203.22	
SEP 2013	LONG TERM DISABILITY	10/14/2013	52-55-132 EMPLOYEE INSURANCE	74.42	
SEP 2013	LONG TERM DISABILITY	10/14/2013	53-56-132 EMPLOYEE INSURANCE	129.07	
SEP 2013	LONG TERM DISABILITY	10/14/2013	54-40-132 EMPLOYEE INSURANCE	17.50	
SEP 2013	LONG TERM DISABILITY	10/14/2013	55-40-132 EMPLOYEE INSURANCE	49.80	
Total UTAH STATE RETIREMENT BOARD:				2,477.50	
<b>UTAH UC FUND</b>					
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-41-135 UNEMPLOYMENT INSURANCE	509.86	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-42-135 UNEMPLOYMENT INSURANCE	217.60	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-44-135 UNEMPLOYMENT INSURANCE	303.41	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-60-135 UNEMPLOYMENT INSURANCE	113.70	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-70-135 UNEMPLOYMENT INSURANCE	2,520.29	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-73-135 UNEMPLOYMENT INSURANCE	1,210.27	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-75-135 UNEMPLOYMENT INSURANCE	116.56	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-76-135 UNEMPLOYMENT INSURANCE	260.95	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-77-135 UNEMPLOYMENT INSURANCE	286.90	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-78-135 UNEMPLOYMENT INSURANCE	577.20	



Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-79-135 UNEMPLOYMENT INSURANCE	1,096.75	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-81-135 UNEMPLOYMENT INSURANCE	287.03	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-83-135 UNEMPLOYMENT INSURANCE	1,492.63	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-84-135 UNEMPLOYMENT INSURANCE	375.57	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-87-135 UNEMPLOYMENT INSURANCE	539.92	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-90-135 UNEMPLOYMENT INSURANCE	181.20	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	10-92-135 UNEMPLOYMENT INSURANCE	365.06	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	20-40-135 UNEMPLOYMENT INSURANCE	1,514.83	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	22-40-135 UNEMPLOYMENT INSURANCE	256.01	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	24-40-135 UNEMPLOYMENT INSURANCE	240.64	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	28-40-135 UNEMPLOYMENT INSURANCE	895.72	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	51-40-135 UNEMPLOYMENT INSURANCE	1,002.66	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	52-55-135 UNEMPLOYMENT INSURANCE	439.91	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	53-56-135 UNEMPLOYMENT INSURANCE	604.76	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	54-40-135 UNEMPLOYMENT INSURANCE	111.94	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	55-40-135 UNEMPLOYMENT INSURANCE	347.20	
2013/3	UNEMPLOYMENT TAXES	10/10/2013	76-40-135 UNEMPLOYMENT INSURANCE	9.20	

Total UTAH UC FUND:

15,877.77

## VERACITY NETWORKS

1960378	LONG DISTANCE SERVICE	09/25/2013	10-41-280 TELEPHONE	20.25	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-44-280 TELEPHONE	5.60	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-60-280 TELEPHONE	4.53	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-70-280 TELEPHONE	39.83	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-73-280 TELEPHONE	9.24	
60378	LONG DISTANCE SERVICE	09/25/2013	10-75-280 TELEPHONE	1.55	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-76-280 TELEPHONE	3.32	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-77-280 TELEPHONE	.57	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-78-280 TELEPHONE	4.14	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-79-280 TELEPHONE	.45	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-81-280 TELEPHONE	10.16	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-83-280 TELEPHONE	.96	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-84-280 TELEPHONE	.73	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-87-280 TELEPHONE	6.79	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-90-280 TELEPHONE	.48	
1960378	LONG DISTANCE SERVICE	09/25/2013	10-92-280 TELEPHONE	6.35	
1960378	LONG DISTANCE SERVICE	09/25/2013	22-40-280 TELEPHONE	2.10	
1960378	LONG DISTANCE SERVICE	09/25/2013	24-40-280 TELEPHONE	1.52	
1960378	LONG DISTANCE SERVICE	09/25/2013	28-40-280 TELEPHONE	.49	
1960378	LONG DISTANCE SERVICE	09/25/2013	51-40-280 TELEPHONE	2.87	
1960378	LONG DISTANCE SERVICE	09/25/2013	52-55-270 UTILITIES	.37	
1960378	LONG DISTANCE SERVICE	09/25/2013	53-56-270 UTILITIES	3.46	
1960378	LONG DISTANCE SERVICE	09/25/2013	20-40-280 TELEPHONE	5.21	

Total VERACITY NETWORKS:

130.97

## VERIZON WIRELESS

9711671360	CELL PHONES	09/16/2013	76-40-210 EQUIPMENT, SUPPLIES, OPERATING	246.19	
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Total VERIZON WIRELESS:

246.19

## VISA

OCT 2013	4144 7110 003 4232 -ULCT CONFEREN	10/02/2013	10-41-230 TRAVEL & TRAINING	1,307.25	
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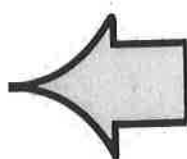
Total VISA:

1,307.25

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date
<b>WARNER TRUCK CENTER</b>					
905535	17953-PARTS	08/08/2013	10-78-930 INVENTORY	121.82	
910563	17953-PARTS	09/29/2013	10-78-930 INVENTORY	138.52	
914610	17953-PARTS	09/17/2013	10-78-930 INVENTORY	43.12	
915324	17953-PARTS	09/19/2013	10-78-930 INVENTORY	199.92	
917867	17953-PARTS	09/30/2013	10-78-930 INVENTORY	66.98	
Total WARNER TRUCK CENTER:				570.36	
<b>WASHINGTON COUNTY SOLID WASTE</b>					
1071	RECYCLING	08/31/2013	55-40-641 RECYCLING PROGRAM	1,600.00	
3958	RECYCLING	09/30/2013	55-40-641 RECYCLING PROGRAM	1,600.00	
45094	RECYCLING	07/31/2013	55-40-641 RECYCLING PROGRAM	1,600.00	
Total WASHINGTON COUNTY SOLID WASTE:				4,800.00	
<b>WAXIE SANITARY SUPPLY</b>					
74120308	JANITORIAL SUPPLIES	08/23/2013	20-40-261 JANITORIAL SUPPLIES634.05		
74120308	JANITORIAL SUPPLIES	08/23/2013	61-40-261 JANITORIAL SUPPLIES	23.96	
74202046	CLEANING SUPPLIES	10/07/2013	20-40-261 JANITORIAL SUPPLIES318.22		
Total WAXIE SANITARY SUPPLY:				976.23	
<b>WESTERN POWDERCOATING</b>					
4448	YETI ICE RINK	10/09/2013	41-40-790 CAP OUTLAY-RAP TAX	2,103.44	
Total WESTERN POWDERCOATING:				2,103.44	
<b>WHEELER MACHINERY COMPANY</b>					
RSWE01861599	015002-BACKHOE LEASE	08/24/2013	10-79-253 LEASE & RENT PAYMENTS	5,000.00	
Total WHEELER MACHINERY COMPANY:				5,000.00	
<b>WILLIAM L. PRATER, LLC</b>					
100713	LEGAL SERVICES	10/07/2013	58-40-830 BANK CHARGES	3,272.00	
Total WILLIAM L. PRATER, LLC:				3,272.00	
<b>YAMAS</b>					
57348	HVAC REPAIR	09/24/2013	10-92-262 BUILDING & GROUND MAINTENANCE	890.00	
Total YAMAS:				890.00	
<b>ZEE MEDICAL</b>					
0161493227	38965-CABINET SUPPLIES	10/11/2013	10-87-240 OFFICE SUPPLIES & EXPENSE	134.15	
Total ZEE MEDICAL:				134.15	
Grand Totals:				641,216.18	

Invoice Number	Description	Invoice Date	GL Account and Title	Net Invoice Amount	Date Paid
Dated:					
Mayor:					
City Council:					

City Recorder: Renon Savage  
City Treasurer: Wendy C. Bous



Report Criteria:  
Detail report.  
Invoices with totals above \$0 included.  
Paid and unpaid invoices included.



**CEDAR CITY ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING PROVISIONS OF CHAPTER 35, SECTION 10 OF THE CEDAR CITY ORDINANCE AND PROHIBITING PARKING ON THE NORTH SIDE OF 1045 NORTH STREET EXTENDING EAST 56 FEET FROM THE POINT OF CURVATURE OF THE EAST CURB RETURN ON THE INTERSECTION OF COUNTRY SIDE TERRACE DRIVE (250 WEST).**

**WHEREAS**, 1045 North is a dedicated public street providing access to various residential neighborhoods, commercial properties, and parks and recreation amenities; and

**WHEREAS**, Countryside Terrace is a residential development located in the vicinity of 1045 North and Country Side Terrace Drive (250 West); and

**WHEREAS**, one of the main vehicular traffic access points to Country Side Terrace is the intersection of 1045 North and Country Side Terrace Drive; and

**WHEREAS**, to the east of the intersection of 1045 North and Country Side Terrace Drive on the North side of 1045 North there is no sidewalk and a fence built to the curb and when traffic parks here it greatly reduces the visibility for traffic turning from Country Side Terrace Drive on to 1045 North; and

**WHEREAS**, Chapter 35, Section 10 of the City ordinance contains parking prohibitions, and the City Council finds that it is in the best interest of the health, safety, and general welfare of the citizens of Cedar City to amend Chapter 35, Section 10 to prohibit parking along the above mentioned section.

**NOW THEREFORE**, be it ordained by the City Council of Cedar City, Iron County, State of Utah, that Chapter 35, Section 10 of the City Ordinance is hereby amended as follows:

**SECTION 35-10. Parking Restrictions.**

No parking shall be allowed in the following areas:

- A. from 1000 West to Interstate 15 Freeway on the north side of 200 North in Cedar City, Utah; and
- B. sixteen feet south of the 200 North right of way on the West side of 100 West; and
- C. along 4050 West extending from the crosswalk in front of Iron Springs Elementary in the following manner: on the east side of the street 85 feet to the south of the crosswalk and 50 feet north of the

crosswalk; and on the west side of the street 50 feet south of the crosswalk and 85 feet north of the crosswalk.

D. on the north side of 1045 North Street extending east 56 feet from the point of curvature of the east curb return on the intersection of Country Side Terrace Drive (250 West).

AMENDED BY CEDAR CITY ORDINANCE NO. 0112-11; ~~and~~ 0209-11; and

\_\_\_\_\_

This ordinance, Cedar City ordinance No. \_\_\_\_\_, shall become effective immediately upon passage and posting of the signs reasonably necessary to provide the public notice of the no parking zone.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
MAYOR PRO TEM

[SEAL]  
ATTEST:

\_\_\_\_\_  
RENON SAVAGE  
RECORDER